

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Public Enterprises Department – Expenditure towards petty contingent expenditure incurred from imprest amount for the period from 8-2-2010 to 10-3-2010 – Sanction of expenditure – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O. Rt. No. 71

Dated:13. 04.2010.

Read the following:

G.O.Rt.No, 53, PE. (OP) Dept., Dated, 12-03-2010.

* * *

ORDER:

Sanction is hereby accorded for payment of an amount of Rs. 2986/- (Rupees Two Thousand Nine Hundred and Eighty Six Only) towards petty contingent expenditure incurred from the imprest amount of the Public Enterprises Department for the period from 5-3-2010 to 8-4-2010 as detailed in the Annexure to this order.

2. The amount sanctioned at para 1 above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services
MH. 090 – Secretariat
SH (21) – Public Enterprises Department
130 Offices Expenses
132 – Other Offices Expenses (Non-Plan)”

3. The amount sanctioned at para 1 above shall be drawn in favour of the Assistant Secretary, Finance (CCS) Department, as cash only and credit the same to the imprest amount.

4. This order does not require the concurrence of the Finance Department as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

C. RAMESHWAR
DEPUTY SECRETARY TO GOVERNMENT

To
The Public Enterprises (Claims) Department.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The S.F. /S.C.

//FORWARDED:BY:ORDER

SECTION OFFICER

ANNEXURE

EXPENDITURE PARTICULARS FOR THE PERIOD FROM 5-3-2010 to 8-4-2010.

SL. No.	Date	Particulars of Expenditure	Amount Rs.
1.	5-03-2010 to 11-03-2010	Towards Refreshments. (Butter Milk)	130.00
2.	6-03-2010	Towards Auto Charges from Secretariat to Abids two way charges.	48.00
3.	9-03-2010	Towards Auto Charges from Secretariat to Insurance Office two way charges Auto No AP 10U 7616.	54.00
4.	10-03-2010	Towards Refreshments.	258.00
5.	10-03-2010	Towards Auto Charges from Secretariat to Abids two way charges.	45.00
6.	11-03-2010	Towards Auto Charges from Secretariat to Abids two way charges.	44.00
7.	15-03-2010	Towards Washing of Towels.	440.00
8.	20-03-2010	Towards Refreshments.	256.00
9.	22-03-2010	Towards Purchase of Milk powder, Tajmahal Tea Tips, Sugar.	508.00
10.	12-03-2010 to 30-03-2010	Towards Refreshments. (Butter Milk)	225.00
11.	23-03-2010	Towards Auto Charges from Secretariat to Rail Nilayam Secunderabad two way charges Auto No AP 10 U 1378.	86.00
12.	3-04-2010	Towards Auto Charges from Secretariat to City Bank Begum pet two way charges Auto No AP 10 U 1589..	68.00
13.	3-04-2010	Towards Purchase of Supreme Flex Box.	140.00
14.	3-04-2010	Towards Auto Charges from Secretariat to Secunderabad two way charges Auto No AP 11Z 1992.	80.00
15.	6-04-2010	Towards Purchase of Top Ball Cello Pens, Cello Pin Point Pens.	56.00
16.	7-04-2010	Towards Purchase of Milk powder, Tajmahal Tea Tips, Sugar	508.00
17.	8-04-2010	Towards Auto Charges from Secretariat to Nampally two way Auto charges.	40.00
	Total	(Two Thousand Nine Hundred and Eighty Six Only)	2986.00

**C. RAMESHWAR
DEPUTY SECRETARY TO GOVERNMENT**